

Historical cost data

ISIN: DE000UG6L4W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.8	18.6	-6.9	0	1.1
27.06.2025	2.9	7.6	-5.9	0	1.2

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